

Figure: 7 TAC §3.37(a)

First determine the bank's assessable asset group, then:

Steps	Assessment Calculation:	Assessable Asset Group:						
		1	2	3	4	5	6	7
1.	For assessable assets of at least (in thousands)	\$0	\$10,000	\$25,000	\$40,000	\$70,000	\$100,000	\$250,000
	But not greater than (in thousands):	\$10,000	\$25,000	\$40,000	\$70,000	\$100,000	\$250,000	\$1,000,000
2.	Take the total assessable assets over (in thousands):	\$0	\$10,000	\$25,000	\$40,000	\$70,000	\$100,000	\$250,000
3.	And multiply by the marginal assessment rate :	0.868964	0.493029	0.234188	0.229258	0.221862	0.135583	0.09121
4.	Add this result to the base assessment amount :	\$3,067	\$11,757	\$19,152	\$22,665	\$29,543	\$36,199	\$56,536
5.	Multiply the total by the factor corresponding to the bank's CAMELS composite rating (as defined in §3.36(b)):							
a.	Composite rating of 3, 4, or 5:	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	Composite rating of 1 or 2:	1.0	1.0	1.0	1.0	1.0	1.0	1.0
6.	And multiply the total by 0.875 if bank has <u>on-book</u> assets of \$500 million or less and a CAMELS composite rating of 1 or 2.							
Steps	Assessment Calculation:	Assessable Asset Group:						
		8	9	10	11	12	13	14
1.	For assessable assets of at least (in thousands):	\$1,000,000	\$5,000,000	\$10,000,000	\$20,000,000	\$40,000,000	\$60,000,000	\$80,000,000
	But not greater than (in thousands):	\$5,000,000	\$10,000,000	\$20,000,000	\$40,000,000	\$60,000,000	\$80,000,000	-----
2.	Take the total assessable assets over (in thousands):	\$1,000,000	\$5,000,000	\$10,000,000	\$20,000,000	\$40,000,000	\$60,000,000	\$80,000,000
3.	And multiply by the marginal assessment rate :	0.081351	0.073954	0.059354	0.03536	0.022732	0.015155	0.010103
4.	Add this result to the base assessment amount :	\$124,944	\$450,348	\$820,118	\$1,413,658	\$2,120,858	\$2,575,498	\$2,878,598
5.	Multiply the total by the factor corresponding to the bank's CAMELS composite rating (as defined in §3.36(b)):							
a.	Composite rating of 3, 4, or 5:	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	Composite rating of 1 or 2:	1.0	1.0	1.0	1.0	1.0	1.0	1.0

NOTE: The values in this table are effective until September 1, 2022. These values are adjusted each year on September 1. See 7 Tex. Admin. Code § 3.37(b). The current adjusted table is available on the Department of Banking's website.